RNS Number: 4820Q Glenveagh Properties plc 18 December 2024

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 17 December 2024 it purchased the following number of its ordinary shares (the "ordinary shares") on Euronext Dublin, from Glenveagh's broker J&E Davy. The ordinary shares purchased will be cancelled.

Number of ordinary shares purchased:	152,394
Highest price paid per share:	€ 1.580
Lowest price paid per share:	€ 1.578
Volume weighted average price paid:	€ 1.5791

The purchases form part of the Glenveagh's share buyback programme announced on 06 September 2024.

Following settlement and cancellation of the above transactions, Glenveagh will have 561,702,266 ordinary shares in issue. Glenveagh holds nil ordinary shares in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (also in force in the UK, from time to time, including, where relevant, pursuant to the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by J&E Dawy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

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Issuer name:	Glenveagh Properties plc		
LEI	635400QUQ2YYGMOAK834		
ISIN:	IE00BD6JX574		
Intermediary name:	J&E Davy		
Intermediary code:	DAVYIE21		
Time zone:	GMT		
Currency:	EUR		

## **Euronext Dublin**

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
44390	1.58	EURO	6:06:36.0	Euronext Dublin	00043552076TRLO0
17199	1.58	EURO	5:56:33.9	Euronext Dublin	00043551806TRLO0
18450	1.58	EURO	5:42:00.3	Euronext Dublin	00043551448TRLO0
32145	1.578	EURO	2:00:59.6	Euronext Dublin	00043546185TRLO0
17090	1.578	EURO	5:38:08.1	Euronext Dublin	00043551367TRLO0
23120	1.578	EURO	5:54:50.0	Euronext Dublin	00043551770TRLO0

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